

DR-2 Disclosure Summary Page**DR-2**

Lazio for Mayor		Status: Audited	
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/29/2015
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	10/26/2015 6:23:12 AM
Committee Code:	14099	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2015	Candidate Name:	Lazio, Thomas X

Treasurer

Last Name: Lazio	First Name: Peg	MI:
Address: 2301 N. Court St.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-682-5502
E-Mail: peg@lazio.org		

Chairperson

Last Name: McCall	First Name: Robert	MI:
Address: 549 Elma St.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-682-7963
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,799.40
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,899.40
Schedule B: Expenditure Total	\$289.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,609.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Lazio for Mayor	Status:	Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2015	Check # 23185	Jackson, James R. 2621 Marilyn Rd Ottumwa, IA 52501	None	\$100.00	
general					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Lazio for Mayor		Status:		Filed
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Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2015	Check # 1026	Lazio, Mary M 2301 N. Court Ottumwa, IA 52501	Parade Candy	\$289.68
Kelly Promotion -Pencils for Parade- paid for by Master Card and reimbursed by check				

Total Amount	\$289.68
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